

# State of Arizona



## Campaign Finance Report

**COCHISE COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1158**

**Treasurer: CHIZEWSKY, NICHOLAS A**  
**PO Box 615, Sierra Vista, AZ 85636**  
**Phone: (520) 378-6880**  
**Email: jeriligon@earthlink.net**

### 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 1, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,827.16
Total Cash Receipts this Reporting Period:	\$240.00
Total Cash Disbursements this Reporting Period:	\$605.29
Cash Balance at End of Reporting Period:	\$3,461.87

Report ID: 32879

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,476.25
Contributions from Political Committees	C3	\$200.00	\$0.00	\$200.00	\$2,560.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$61.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$40.00	\$0.00	\$40.00	\$9,838.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$240.00	\$0.00	\$240.00	\$15,936.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$605.29	\$0.00	\$605.29	\$13,638.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$649.83
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$450.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$136.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$605.29	\$0.00	\$605.29	\$14,874.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$605.29			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SEAR CLUBS	08/26/2002	\$200.00	\$750.00
Address:	2160 FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	help run ccrc hq			
Total of Contributions from Committees			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$200.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NICK CHIZEWSKY	09/05/2002	\$232.14	\$232.14
<b>Address:</b>	3354 W Highway 80, , Bisbee, AZ 85603		Cash	
<b>Memo:</b>	Reimbursement for 100 fans for couty fair			
<b>Name:</b>	PERISSOS ENTERPRISE	09/05/2002	\$105.00	\$105.00
<b>Address:</b>	445 Duchess Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Move Ben's computer to and from ccrc HQ			
<b>Name:</b>	QWEST	09/06/2002	\$(150.00)	\$1,232.64
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Refund deposit			
<b>Name:</b>	MAIL BOXES ETC	09/18/2002	\$117.38	\$493.34
<b>Address:</b>	2160 E Fry Blvd, Ste C-5, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	1000 pamphlets on Republicans vis a vie democrats			
<b>Name:</b>	U. S. POST OFFICE	09/18/2002	\$74.00	\$112.00
<b>Address:</b>	1234 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	two rolls of stamps			
<b>Name:</b>	QWEST	09/24/2002	\$151.50	\$1,232.64
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Two months bill plus instal charges			
<b>Name:</b>	BLOOM COUNTRY FLORIST	09/30/2002	\$75.27	\$75.27
<b>Address:</b>	550 W Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Helium tank for fair baloons			
Total of Operating Expenses			\$755.29	
Total of Refunds, Rebates, and Credits Received			(\$150.00)	
Net Total of Operating Expenses			\$605.29	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> CCRC STORE	09/06/2002	\$10.00	\$420.00
<b>Address:</b> PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b> Necklace			
<b>Name:</b> CCRC STORE	09/06/2002	\$10.00	\$420.00
<b>Address:</b> PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b> pin			
<b>Name:</b> CCRC STORE	09/12/2002	\$20.00	\$420.00
<b>Address:</b> PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b> 2 ties @ \$10ea (geo kerens & john ligon)			
Total of Other Receipts, Interest & Dividends		\$40.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$40.00	

